

# **Campaign Finance Report**

EDUCATIONAL LEADERS INC. PAC Committee #: 1866

Treasurer: OTTLEY, RUTH

1604 N Country Club Rd, Tucson, AZ 85716

Phone: (520) 325-1055

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### **Amended 2010 Pre-General Election Report**

Election Cycle: 2009-2010

Date Filed: December 2, 2010

Reporting Period: September 14, 2010-October 13, 2010

# **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$737.94

Total Cash Receipts this Reporting Period: \$80.00

Total Cash Disbursements this Reporting Period: \$460.00

Cash Balance at End of Reporting Period: \$357.94

Report ID: 69903

#### Covers 09/14/2010 to 10/13/2010 Filed on 12/02/2010

# **Summary of Activity**

| Income   | Schedule | This Period |        |         | Total to Data |
|--|----------|-------------|--------|---------|---------------|
|  |          | Cash        | Other  | Total   | Total to Date |
| Personal and Family Contributions                | C1       | \$0.00      | \$0.00 | \$0.00  | \$0.00        |
| Individual Contributions                         | C2       | \$80.00     | \$0.00 | \$80.00 | \$255.00      |
| Contributions from Political Committees          | C3       | \$0.00      | \$0.00 | \$0.00  | \$0.00        |
| Business Contributions                           | C4       | \$0.00      | \$0.00 | \$0.00  | \$0.00        |
| Small Contributions                              | C5       | \$0.00      | \$0.00 | \$0.00  | \$0.00        |
| CCEC Funding and Matching                        | C6       | \$0.00      | \$0.00 | \$0.00  | \$0.00        |
| Qualifying Contributions                         | C7       | \$0.00      | \$0.00 | \$0.00  | \$0.00        |
| Loans Made to this Committee                     | L1       | \$0.00      | \$0.00 | \$0.00  | \$0.00        |
| Other Receipts, including Interest and Dividends | R1       | \$0.00      | \$0.00 | \$0.00  | \$0.00        |
| Transfers from Other Committees                  | T1       | \$0.00      | \$0.00 | \$0.00  | \$0.00        |
| Cash Surplus from Previous Committee             | S1       | \$0.00      | \$0.00 | \$0.00  | \$0.00        |
| Total Income                                     |          | \$80.00     | \$0.00 | \$80.00 | \$255.00      |

| Expenditures                            | Schedule | This Period |        |          | Total to Data |  |
|---|----------|-------------|--------|----------|---------------|--|
| P                                       |          | Cash        | Other  | Total    | Total to Date |  |
| Operating Expenses                      | E1       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |  |
| Independent Expenditures                | E2       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |  |
| Contributions to Other Committees       | E3       | \$400.00    | \$0.00 | \$400.00 | \$400.00      |  |
| Other Expenses                          | E4       | \$60.00     | \$0.00 | \$60.00  | \$60.00       |  |
| Transfers to Other Committees           | T1       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |  |
| Loans Made by This Committee            | L2       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |  |
| Expenditure of In-Kind Contributions    | C8       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |  |
| Disposal of Surplus Cash                | S1       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |  |
| Total Expenditures                      |          | \$460.00    | \$0.00 | \$460.00 | \$460.00      |  |
| Bill Payments for Previous Expenditures | D1       | \$0.00      |        | \$0.00   | \$0.00        |  |
| Total Cash Disbursed                    |          | \$460.00    |        |          |               |  |

| <b>Schedule</b> | C2 - Individual contributions                                      | Date       | Amount  | Cycle To Date |
|-----------------|--|------------|---------|---------------|
| Name:           | BEATON, RONALD   | 09/30/2010 | \$2.50  | \$30.00       |
| Address:        | 2194 N Pantano Rd, Unit 150, Tucson, AZ 85715                      |            | Cash    |               |
| Occupation:     | ASSISTANT MIDDLE SCHOOL PRINCIPAL, TUCSON UNIFIDED SCHOOL DISTRICT |            |         |               |
| Name:           | GRIJALVA, HELEN M B  | 09/30/2010 | \$2.50  | \$30.00       |
| Address:        | 2750 E Stratford Dr, Tucson, AZ 85716                              |            | Cash    |               |
| Occupation:     | ELEMENTARY SCHOOL PRINCIPAL, TUCSON UNIFIED SCHOOL DISTRICT        |            |         |               |
| Name:           | MACKAY, ROBERT   | 09/30/2010 | \$5.00  | \$55.00       |
| Address:        | 440 S Park Ave, Tucson, AZ 85719                                   |            | Cash    |               |
| Occupation:     | PRINCIPAL/ PROJECT MORE, TUCSON UNIFIED SCHOOL DISTRICT            |            |         |               |
| Name:           | MCCORKLE, LISA   | 09/30/2010 | \$2.50  | \$30.00       |
| Address:        | 4765 E Calle Chueca, Tucson, AZ 85718                              |            | Cash    |               |
| Occupation:     | DIETZ SCHOOL PRINCIPAL, TUCSON UNIFIED SCHOOL DISTRICT             |            |         |               |
| Name:           | SCHROEDER-BOLLES, Kathy  | 09/30/2010 | \$2.50  | \$30.00       |
| Address:        | 150 W Ajo Way, Tucson, AZ 85713                                    |            | Cash    |               |
| Occupation:     | Principal, TUSD  |            |         |               |
| Name:           | SUMMERS, DEBORAH   | 09/30/2010 | \$2.50  | \$5.00        |
| Address:        | 1752 N Painted Hills Rd, Tucson, AZ 85745                          |            | Cash    |               |
| Occupation:     | ASSISTANT PRINCIPAL/ UTTERBACK, TUCSON UNIFIED SCHOOL DISTRICT     |            |         |               |
| Name:           | CLARRIDGE, PAMELA  | 10/01/2010 | \$50.00 | \$50.00       |
| Address:        | 2116 N Fickett Ave, Tucson, AZ 85745                               |            | Cash    |               |
| Occupation:     | KELLOND SCHOOL PRINCIPAL, TUCSON UNIFIED SCHOOL DISTRICT           |            |         |               |
| Name:           | BEATON, RONALD   | 10/11/2010 | \$2.50  | \$30.00       |
| Address:        | 2194 N Pantano Rd, Unit 150, Tucson, AZ 85715                      |            | Cash    |               |
| Occupation:     | ASSISTANT MIDDLE SCHOOL PRINCIPAL, TUCSON UNIFIDED SCHOOL DISTRICT |            |         |               |
| Name:           | GRIJALVA, HELEN M B  | 10/11/2010 | \$2.50  | \$30.00       |
| Address:        | 2750 E Stratford Dr, Tucson, AZ 85716                              |            | Cash    |               |
| Occupation:     | ELEMENTARY SCHOOL PRINCIPAL, TUCSON UNIFIED SCHOOL DISTRICT        |            |         |               |
| Name:           | MCCORKLE, LISA   | 10/11/2010 | \$2.50  | \$30.00       |
| Address:        | 4765 E Calle Chueca, Tucson, AZ 85718                              |            | Cash    |               |
| Occupation:     | DIETZ SCHOOL PRINCIPAL, TUCSON UNIFIED SCHOOL DISTRICT             |            |         |               |
| Name:           | SCHROEDER-BOLLES, Kathy  | 10/11/2010 | \$2.50  | \$30.00       |
| Address:        | 150 W Ajo Way, Tucson, AZ 85713                                    |            | Cash    |               |
| Occupation:     | Principal, TUSD  |            |         |               |
| Name:           | SUMMERS, DEBORAH   | 10/11/2010 | \$2.50  | \$5.00        |
| Address:        | 1752 N Painted Hills Rd, Tucson, AZ 85745                          |            | Cash    |               |
| Occupation:     | ASSISTANT PRINCIPAL/ UTTERBACK, TUCSON UNIFIED SCHOOL DISTRICT     |            |         |               |

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Filed on 12/02/2010

#### 1866 EDUCATIONAL LEADERS INC. PAC

#### **Amended Pre-General Election Report**

Covers 09/14/2010 to 10/13/2010

| Total of Individual Contributions     | \$80.00 |  |
|---------------------------------------|---------|--|
| Total of Refunds Given                | \$0.00  |  |
| Net Total of Individual Contributions | \$80.00 |  |
|                                       |         |  |

## Amended Pre-General Election Report

Covers 09/14/2010 to 10/13/2010

#### Schedule E3 - Contributions to other committees

| Scriedule L                                    | 23 - Contributions to other committees | Date       | Amount   | Cycle To Date |
|--|--|------------|----------|---------------|
| Name:  | ADELITA GRIJALVA FOR TUSD              | 10/13/2010 | \$200.00 | \$200.00      |
| Address:                                       | 452 S Stone Ave, Tucson, AZ 85701      |            | Cash     |               |
| Name:  | 201000084 - Friends of Penny Kotterman | 10/13/2010 | \$200.00 | \$200.00      |
| Address:                                       | 802 N 3rd Ave, Phoenix, AZ 85003       |            | Cash     |               |
| Total of Contributions to Other Committees     |  |            | \$400.00 |               |
| Total of Refunds Received                      |  | \$0.00     |          |               |
| Net Total of Contributions to Other Committees |  | \$400.00   |          |               |
|  |  |            |          |               |

#### **Amended Pre-General Election Report**

Covers 09/14/2010 to 10/13/2010

# Schedule E4 - Other expenses

| Scriedule E4 - Other expenses                   |   |            | Amount  | Cycle To Date |
|---|---|------------|---------|---------------|
| Name:   | ARIZONA SECRATARY OF STATE                                    | 09/29/2010 | \$60.00 | \$60.00       |
| Address:  | CAPITOL EXCUTIVE TOWER, 1700 W. WASHINGTON, PHOENIX, AZ 85007 |            | Cash    |               |
| Memo:   | late filing fee   |            |         |               |
| Total of Other Expenses                         |   |            | \$60.00 |               |
| Total of Refunds, Rebates, and Credits Received |   |            | \$0.00  |               |
| Net Total of Other Expenses                     |   |            | \$60.00 |               |
|   |   |            |         |               |

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Covers 09/14/2010 to 10/13/2010

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